

Soham Modi
M G Road, Ranigunj
Secunderabad

USL-VASANTATABEN P DESAI

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,72,600.00
19-Apr-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:679232 Being cheque issued to Vasantataben P Desai towards Interest for the month of Mar-21</i>		PAY/10026	12,600.00	
30-Apr-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards Interest for the month of Apr-21</i>		JOU/10009		12,600.00
31-May-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount debited towards Interest for the month of May-21</i>		JOU/10017		12,600.00
8-Jun-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being amount online transfer to Vasantataben P Desai towards Interest for the month of Apr-21</i>		PAY/10070	12,600.00	
19-Jun-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being amount online transfer to Vasantataben P Desai towards Interest for the month of May-21</i>		PAY/10081	12,600.00	
30-Jun-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Vasantataben P Desai towards Interest for the month of Jun-21</i>		JOU/10034		12,600.00
17-Jul-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Being amount online transfered to Vasantataben P Desai towards Interest for the month of Jun-21</i>		PAY/10112	12,600.00	
21-Aug-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Chq no: 692852 Being chq issued to Vasantataben P Desai towards Interest for the month of July ' 21</i>		PAY/10142	12,600.00	
31-Aug-21	By FEXP-Interest on Unsecured Loans Journal		JOU/10056		12,600.00
	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Vasanata P Desai towards Interest for the month of Aug-21</i>		JOU/10061		12,600.00
13-Sep-21	By BANK-YES BANK A/C.NO.009763700002411. Receipt <i>Being amount online received from Vasantataben P Desai towards Loan</i>		REC/10091		20,00,000.00
18-Sep-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:647945 Being cheque issued to Vasanata P Desai towards Interest for the month of Aug-21</i>		PAY/10175	12,600.00	
30-Sep-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Vasanata P Desai towards Interest for the Q2</i>		JOU/10085		12,600.00
	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Vasanata P Desai towards Interest for the 18days</i>		JOU/10086		11,836.00
Carried Over				75,600.00	33,60,036.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,600.00	33,60,036.00
18-Oct-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:063181 Being cheque issued to Vasantataben P Desai towards Interest for the month of Sep-21 & 18 days</i>		PAY/10205	24,436.00	
31-Oct-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Vasantataben P Desai towards Interest for the month of Oct -21</i>		JOU/10109		32,600.00
20-Nov-21	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:567910 Being cheque issued to Vasantataben P Desai towards Interest for the month of Oct-21</i>		PAY/10239	32,600.00	
18-Dec-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Vasantataben P Desai towards Interest for the month of Nov -21</i>		JOU/10127		12,600.00
	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Vasantataben P Desai towards Interest for the month of Nov -21</i>		JOU/10128		20,000.00
	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:582425 Being cheque issued to Vasantataben P Desai towards Interest for the month of Nov-21</i>		PAY/10274	32,600.00	
31-Dec-21	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Vasantataben P Desai towards Interest for the month of Dec -21</i>		JOU/10142		12,600.00
	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Vasantataben P Desai towards Interest for the month of Dec -21</i>		JOU/10143		20,000.00
22-Jan-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:734242 Being cheque issued to Vasantataben P Desai towards Interest for the month of Dec-21</i>		PAY/10306	32,600.00	
31-Jan-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited to Beena B Mehta, Mehul Mehta HUF,Purvi Mehta & Vasantataben P Desai towards Interest for the month of Jan-22</i>		JOU/10157		32,600.00
21-Feb-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:318450 Being cheque issued to Vasantataben P Desai towards Interest for the month of Jan-22</i>		PAY/10343	32,600.00	
28-Feb-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount credited towards Interest for the month of Feb-22</i>		JOU/10166		32,600.00
19-Mar-22	To BANK-YES BANK A/C.NO.009763700002411. Payment <i>Cheque no:318461 Being cheque issued to Vasantataben P Desai towards Interest for the month of Feb-22</i>		PAY/10359	32,600.00	
31-Mar-22	By FEXP-Interest on Unsecured Loans Journal <i>Being amount debited towards Interest for the month of Mar-22</i>		JOU/10180		32,600.00
	Carried Over			2,63,036.00	35,55,636.00

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	Brought Forward			2,63,036.00	35,55,636.00
				2,63,036.00	35,55,636.00
To	Closing Balance			32,92,600.00	
				35,55,636.00	35,55,636.00